

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 12/6/2007
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize reimbursement of costs to SPRING AUSTIN PARTNERS, LTD., a Texas Limited Partnership, for the purchase and installation of heat exchanger(s), associated piping and modifications to existing building air conditioning equipment needed to interconnect this building to the Austin Energy district cooling system in an amount not to exceed \$200,000.

FINANCIAL INFORMATION:

Parent Project Name: **Non-Electric Plant Assets - Chillers**
Project Authorization: 2007-2008 Approved Capital Budget

Current Appropriation	\$ 166,267,916.00	
Unencumbered Balance		\$ 42,938,404.61
Amount of This Action		<u>(200,000.00)</u>
Remaining Balance		<u><u>\$ 42,738,404.61</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning & Budget Signature: David Kutach Date: 11/7/2007